

Vote:173 Mbarara Referral Hospital

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

		Approved Budget	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	5.427	6.057	4.870	111.6%	89.7%	80.4%
	Non Wage	4.877	5.866	5.020	120.3%	102.9%	85.6%
Dev.	GoU	0.800	0.800	0.797	100.0%	99.6%	99.6%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		11.104	12.724	10.687	114.6%	96.2%	84.0%
Total GoU+Ext Fin (MTEF)		11.104	12.724	10.687	114.6%	96.2%	84.0%
	Arrears	0.210	0.420	0.420	200.0%	200.0%	100.0%
Total Budget		11.314	13.144	11.107	116.2%	98.2%	84.5%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		11.314	13.144	11.107	116.2%	98.2%	84.5%
Total Vote Budget Excluding Arrears		11.104	12.724	10.687	114.6%	96.2%	84.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0856 Regional Referral Hospital Services	11.10	12.72	10.69	114.6%	96.2%	84.0%
Total for Vote	11.10	12.72	10.69	114.6%	96.2%	84.0%

Matters to note in budget execution

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- 1) The planned Development activities/projects are ongoing but the progress has been affected by the COVID 19 lock down. In addition, the projects are being implemented in a phased manner in line with the flow of funds and budget limitations.
- 2) The 56 Unit staff housing project construction plan is ongoing. Solicitor General cleared the evaluation report. Contract award done and contract signed and site handed over for works to begin.
- 3) Perimeter wall construction moving on course estimated at 95% though lowered down due to the Covid-19 lock down.
- 4) Renovation on the Maternity ward with support from RHITES South West on going. Placenta pit and an incinerator already installed and functional.
- 5) Construction of the laboratory under East African Public Health net word with funding by World Bank ongoing planned to be finished and handed over by August, 2021.
- 6) The hospital is at the infancy stage of functionalizing the Medical Equipment maintenance workshop. An office established, Staff identified for recruitment. A technician already leading the process, has already been trained and work has been started.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0856 Regional Referral Hospital Services	
1,532 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services
	Reason: The bulk of the unspent funds in question fall under Pensions and Gratuity allocations to the hospital. The requirements and the amounts spent were below the allocation as detailed in the explanation given for gratuity and Pensions captioned in the break down details below.
	Government to Government funding supported by USAID and had not yet been cleared and accessed since the supplementary was still being processed and the respective activities for funding were being followed up.
<i>Items</i>	
1,238,073,285.000 UShs	212102 Pension for General Civil Service
	Reason: The hospital was allocated Ugx 1,859,694,990= in the Fy 2020-2021 for payments of pensioners which funds were duly released. However, the budget requirement to cover the pension obligation for the pensioners on the payroll in the Fy 2020-2021 including those who were to retire in the same financial year was less than the funds released. Notable however is that all the pensioners on the payroll and those accruing were paid.
147,825,176.000 UShs	213004 Gratuity Expenses
	Reason: The hospital was allocated Ugx 501,260,860 for gratuity which funds were all released. However, the gratuity requirement for the staff that were due to retire only consumed Ugx 368,800,684= leaving the balance in question.
146,047,600.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: The funds in question include the G2G support which was budgeted for the hospital for ICT equipment as a supplementary. Given the that G2G financial year ends in September, yet that of GoU ends in June, there was a funding over lap and these funds have been requested for as a supplementary after the close of the GoU Financial Year.
<i>(ii) Expenditures in excess of the original approved budget</i>	
Program 0856 Regional Referral Hospital Services	

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0.151 Bn Shs	SubProgram/Project :01 Mbarara Referral Hospital Services
Reason: Variances occurred associated with the G2G supplementary commitments under the G2G funding covering the respective items.	
<i>Items</i>	
814,968,952.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: G2G Supplementary funding	
227,045,379.000 UShs	227001 Travel inland
Reason: G2G Supplementary funding.	
126,671,484.000 UShs	221009 Welfare and Entertainment
Reason: G2G Supplementary funding.	
107,554,555.000 UShs	213001 Medical expenses (To employees)
Reason: G2G Supplementary funding.	
81,915,666.000 UShs	212101 Social Security Contributions
Reason: G2G Supplementary funding.	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 56 Regional Referral Hospital Services			
Responsible Officer: Dr. Barigye Celestine Hospital Director			
Programme Outcome: Quality and accessible Regional Referral Hospital Services			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved quality of life at all levels			
Programme Outcome Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
% increase of specialised clinic outpatients attendences	Percentage	40%	70%
% increase of diagnostic investigations carried	Percentage	75%	82%
Bed occupancy rate	Percentage	85%	87%

Table V2.2: Key Vote Output Indicators*

Programme : 56 Regional Referral Hospital Services			
Sub Programme : 01 Mbarara Referral Hospital Services			
KeyOutPut : 01 Inpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
No. of in-patients (Admissions)	Number	30000	32509

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Average Length of Stay (ALOS) - days	Number	4	4
Bed Occupancy Rate (BOR)	Rate	85%	85%
KeyOutPut : 02 Outpatient services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
No. of general outpatients attended to	Number	40000	19817
No. of specialised outpatients attended to	Number	128000	101810
Referral cases in	Number	4600	3389
KeyOutPut : 04 Diagnostic services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
No. of laboratory tests carried out	Number	93000	140099
No. of patient xrays (imaging) taken	Number	5500	5782
Number of Ultra Sound Scans	Number	8000	5272
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Quarterly financial reports submitted timely	Yes/No	4	4
KeyOutPut : 06 Prevention and rehabilitation services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
No. of antenatal cases (All attendances)	Number	3000	10989
No. of children immunised (All immunizations)	Number	15500	11035
No. of family planning users attended to (New and Old)	Number	2500	2519
Number of ANC Visits (All visits)	Number	3000	10989
Percentage of HIV positive pregnant women not on H	Percentage	0%	0%
KeyOutPut : 07 Immunisation Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Number of Childhood Vaccinations given (All contac	Number	15500	11035
Sub Programme : 02 Mbarara Referral Hospital Internal Audit			
KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Quarterly financial reports submitted timely	Yes/No	4	4
Sub Programme : 03 Mbarara Regional Maintenance Workshop			

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KeyOutPut : 05 Hospital Management and support services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Quarterly financial reports submitted timely	Yes/No	yes	Yes
Sub Programme : 1004 Mbarara Rehabilitation Referral Hospital			
KeyOutPut : 81 Staff houses construction and rehabilitation			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
No. of staff houses constructed/rehabilitated	Number	1	1
Sub Programme : 1578 Retooling of Mbarara Regional Referral Hospital			
KeyOutPut : 85 Purchase of Medical Equipment			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q4
Value of medical equipment procured (Ush Bn)	Number	0.2	0.8

Performance highlights for the Quarter

1) Management started data digitalization process. Computer Installations made, staff training done, internet connectivity extended and burglar proofing for the safety done. This will improve on data capture, tracking and reporting.

2) The procurement process for construction of the 32 out of the 56 Unit staff housing project was concluded. The site was handed over to the contractor, advance payment made and works have started.

3) Perimeter wall construction works done over 98% done. Lower gate completed, works are ongoing in the main gate (Roofing and wall works, solar light fixing and plumbing) CCTV cameras to be fixed after completion of the works; Traffic flow controlled in view of the COVID-19 new up surges.

4) COVID-19 vaccination campaign on going with over 75% of the staff covered.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.31	13.14	11.11	116.2%	98.2%	84.5%
<i>Class: Outputs Provided</i>	<i>10.30</i>	<i>11.92</i>	<i>9.89</i>	<i>115.7%</i>	<i>96.0%</i>	<i>82.9%</i>
085601 Inpatient services	0.36	0.36	0.36	100.0%	99.7%	99.7%
085602 Outpatient services	0.24	0.68	0.65	279.3%	267.8%	95.9%
085604 Diagnostic services	0.23	0.43	0.43	186.5%	187.8%	100.7%
085605 Hospital Management and support services	9.21	10.00	8.14	108.6%	88.4%	81.4%
085606 Prevention and rehabilitation services	0.18	0.19	0.19	105.1%	105.1%	100.0%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
085607 Immunisation Services	0.07	0.07	0.07	100.0%	100.0%	100.0%
085619 Human Resource Management Services	0.01	0.01	0.01	100.0%	100.0%	100.0%
085620 Records Management Services	0.01	0.19	0.04	3,542.8%	815.1%	23.0%
Class: Capital Purchases	0.80	0.80	0.80	100.0%	99.6%	99.6%
085681 Staff houses construction and rehabilitation	0.60	0.60	0.60	100.0%	100.0%	100.0%
085685 Purchase of Medical Equipment	0.20	0.20	0.20	100.0%	98.3%	98.3%
Class: Arrears	0.21	0.42	0.42	200.0%	200.0%	100.0%
085699 Arrears	0.21	0.42	0.42	200.0%	200.0%	100.0%
Total for Vote	11.31	13.14	11.11	116.2%	98.2%	84.5%

Table V3.2: 2020/21 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	10.30	11.92	9.89	115.7%	96.0%	82.9%
211101 General Staff Salaries	5.43	5.43	4.87	100.0%	89.7%	89.7%
211102 Contract Staff Salaries	0.00	0.63	0.00	63.0%	0.0%	0.0%
211103 Allowances (Inc. Casuals, Temporary)	0.49	0.57	1.30	116.3%	266.3%	228.9%
212101 Social Security Contributions	0.03	0.10	0.11	370.7%	395.7%	106.7%
212102 Pension for General Civil Service	1.86	1.86	0.62	100.0%	33.4%	33.4%
213001 Medical expenses (To employees)	0.01	0.12	0.12	1,170.6%	1,175.5%	100.4%
213002 Incapacity, death benefits and funeral expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.50	0.52	0.37	103.1%	73.6%	71.4%
221001 Advertising and Public Relations	0.00	0.00	0.00	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.01	0.01	0.01	100.0%	100.0%	100.0%
221003 Staff Training	0.01	0.02	0.02	220.9%	220.9%	100.0%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.01	100.0%	100.0%	100.0%
221008 Computer supplies and Information Technology (IT)	0.01	0.18	0.04	1,520.0%	302.9%	19.9%
221009 Welfare and Entertainment	0.03	0.16	0.16	518.9%	518.9%	100.0%
221010 Special Meals and Drinks	0.04	0.04	0.04	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.11	0.17	0.17	157.5%	158.1%	100.4%
221012 Small Office Equipment	0.00	0.00	0.00	100.0%	100.0%	100.0%
221016 IFMS Recurrent costs	0.01	0.01	0.01	100.0%	100.0%	100.0%
221020 IPPS Recurrent Costs	0.01	0.01	0.01	100.0%	100.0%	100.0%
222001 Telecommunications	0.02	0.03	0.02	172.3%	154.3%	89.6%
222002 Postage and Courier	0.00	0.00	0.00	100.0%	100.0%	100.0%
222003 Information and communications technology (ICT)	0.00	0.00	0.00	100.0%	100.0%	100.0%
223001 Property Expenses	0.02	0.02	0.02	100.0%	94.8%	94.8%
223004 Guard and Security services	0.00	0.00	0.00	100.0%	100.0%	100.0%

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223005 Electricity	0.53	0.53	0.53	100.0%	100.0%	100.0%
223006 Water	0.20	0.20	0.20	100.0%	100.0%	100.0%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	0.01	0.01	0.01	100.0%	100.0%	100.0%
224001 Medical Supplies	0.35	0.35	0.35	100.0%	100.0%	100.0%
224002 General Supply of Goods and Services	0.00	0.07	0.04	7.4%	3.9%	52.4%
224004 Cleaning and Sanitation	0.12	0.12	0.12	100.0%	100.0%	100.0%
224005 Uniforms, Beddings and Protective Gear	0.06	0.06	0.06	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	0.00	0.00	0.00	100.0%	100.0%	100.0%
227001 Travel inland	0.16	0.38	0.39	239.7%	242.8%	101.3%
227002 Travel abroad	0.00	0.00	0.00	100.0%	100.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.00	0.00	0.00	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.05	0.06	0.06	125.1%	126.8%	101.3%
228001 Maintenance - Civil	0.04	0.04	0.04	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.02	0.02	0.02	100.0%	100.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.10	0.10	0.09	100.0%	92.3%	92.3%
228004 Maintenance – Other	0.07	0.07	0.07	100.0%	100.0%	100.0%
273102 Incapacity,death benefits and funeral expenses	0.01	0.01	0.01	100.0%	100.0%	100.0%
282104 Compensation to 3rd Parties	0.00	0.02	0.00	2.1%	0.5%	22.3%
Class: Capital Purchases	0.80	0.80	0.80	100.0%	99.6%	99.6%
312102 Residential Buildings	0.60	0.60	0.60	100.0%	100.0%	100.0%
312212 Medical Equipment	0.20	0.20	0.20	100.0%	98.3%	98.3%
Class: Arrears	0.21	0.42	0.42	200.0%	200.0%	100.0%
321612 Water arrears(Budgeting)	0.21	0.42	0.42	200.0%	200.0%	100.0%
Total for Vote	11.31	13.14	11.11	116.2%	98.2%	84.5%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0856 Regional Referral Hospital Services	11.31	13.14	11.11	116.2%	98.2%	84.5%
<i>Recurrent SubProgrammes</i>						
01 Mbarara Referral Hospital Services	10.44	12.27	10.24	117.5%	98.1%	83.5%
02 Mbarara Referral Hospital Internal Audit	0.02	0.02	0.02	100.0%	100.0%	100.0%
03 Mbarara Regional Maintenance Workshop	0.06	0.06	0.05	100.0%	87.6%	87.6%
<i>Development Projects</i>						
1004 Mbarara Rehabilitation Referral Hospital	0.60	0.60	0.60	100.0%	100.0%	100.0%
1578 Retooling of Mbarara Regional Referral Hospital	0.20	0.20	0.20	100.0%	98.3%	98.3%
Total for Vote	11.31	13.14	11.11	116.2%	98.2%	84.5%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

30,000 admissions, 85 % bed occupancy and 4 days Average Length of Stay.

- 1) 32,509 admissions against annual target 30,000
- 2) 4 Days Average length of stay against annual target of 4 days.
- 3) Bed occupancy rate was 84% by end of quarter four against annual target of 85%.
- 4) 13,094 operations done of which 6,403 major operations and 6,697 minor operations were done against annual target of 4,500 planned;
- 5) 101 Gynaecology operations done.

Item	Spent
211103 Allowances (Inc. Casuals, Temporary)	12,000
213001 Medical expenses (To employees)	4,000
213002 Incapacity, death benefits and funeral expenses	4,000
221002 Workshops and Seminars	3,000
221003 Staff Training	2,400
221009 Welfare and Entertainment	8,000
221010 Special Meals and Drinks	9,980
221011 Printing, Stationery, Photocopying and Binding	20,800
221012 Small Office Equipment	1,200
222001 Telecommunications	2,360
223001 Property Expenses	14,950
223005 Electricity	143,000
223006 Water	65,280
223007 Other Utilities- (fuel, gas, firewood, charcoal)	4,800
224004 Cleaning and Sanitation	34,000
227001 Travel inland	7,999
227004 Fuel, Lubricants and Oils	8,000
228001 Maintenance - Civil	6,000
228003 Maintenance – Machinery, Equipment & Furniture	8,000

Reasons for Variation in performance

Generally the performance was above target. Despite COVID 19 up surge the hospital continued receiving many referrals in.

Total	359,769
Wage Recurrent	0
Non Wage Recurrent	359,769
Arrears	0
<i>AIA</i>	0

Output: 02 Outpatient services

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
40,000 General out patients, 128,000 special clinics attendance; 4,580 Referrals; 10,000 Surgical operations 2,554. Gynecological operations done.	1) A total of 19,817 General OPD attendances were registered out of (40,000) annual plan. 2) 101,810 special clinics attendance achieved cumulatively against 128,000 annual target. 3) 8,393 deliveries done (4,965 normal deliveries and 3,928 caesarean sections) against 12,000 annual target. 4) 3,389 referrals in received in the year. against 4,580 planned	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224002 General Supply of Goods and Services 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 64,841 2,000 2,000 2,000 6,900 1,000 94,388 4,400 48,160 9,845 110,000 33,000 36,799 20,000 188,649 11,105 4,000 11,000 2,599

Reasons for Variation in performance

Generally OPD performance was below target due to the travel restrictions of the COVID 19 Lock down. Other specialised clinics had to be scaled down like the ENT and other clinics.

Total	652,686
Wage Recurrent	0
Non Wage Recurrent	652,686
Arrears	0
<i>AIA</i>	0

Output: 04 Diagnostic services

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
5,500 X-ray examinations, 8,000 Ultra sound examinations, 93,000 lab tests, 6,000 blood transfusions CT scans 1,600, 1,100 ECG, 280 ECHO, 280 Endoscopy examinations, 200 Renal dialysis sessions.	1) 140,099 Lab examination tests were done against 93,000 planned annually. 2) 5,782 X-rays examinations were achieved against annual target 5,500. 3) 5,272 Ultra sound imaging examinations held out of the 8,000 annual plan. 4) 200 out of 275 ECG tests done; 5) 271 ECHOs out of 280 and 6) 1,809 CT Scan Investigations achieved against annual target of 1,600; 7) 171 Endoscopy tests out of 280 annual target 8) 245 Dialysis sessions carried out of 280 annual target 9) 6,910 Blood transfusions done out of the annual target of 6,000.	Item 211103 Allowances (Inc. Casuals, Temporary) 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228003 Maintenance – Machinery, Equipment & Furniture	Spent 116,000 1,000 2,000 40,286 5,000 16,000 1,000 2,000 99,000 83,000 6,000 49,703 1,000 8,000

Reasons for Variation in performance

There was no major variation in the performance. Performance above target especially in Laboratory tests, X-rays and Ct scan done.

Total	429,988
Wage Recurrent	0
Non Wage Recurrent	429,988
Arrears	0
AIA	0

Output: 05 Hospital Management and support services

Coordination; Planning, Resource mobilization; Maintenance; Assets mgt; Supervision; QI-5S activities and assurance; controls and accountability. Technical supervision to lower facilities; Conducting surgical Camps;	1) Three Hospital Board and 6 Board Committee meetings held. Seven contracts committee meetings held for Evaluations, Procurements and construction works; 38 Senior management Meetings; 62 departmental meetings; 10 Medicines and Therapeutic Committee meetings held; stocks and NMS deliveries reviewed. . 2) Covid management still on going. Covid 19 immunization exercise was done till the vaccines ran out. . 3) Utility payments Yaka and water were cleared, Hospital vehicles inspected and repairs done. 4) Meals provided to (232) malnourished children, destitutes and oncology patients from Oncology, Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221003 Staff Training 221007 Books, Periodicals & Newspapers 221008 Computer supplies and Information Technology (IT)	Spent 4,869,848 1,083,100 109,616 621,622 109,555 2,000 368,801 2,999 2,000 10,675 5,320 4,400
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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

wards. Buried (63 unclaimed dead bodies buried).	221009 Welfare and Entertainment	7,419
5) Daily morning meetings resumed and progressively continued; Night superintendent's reports reviewed and actions taken.	221010 Special Meals and Drinks	9,000
6) Hospital cleaning, internal supervision, Infection Control activities and training on 5S done covering the cleaners and unit heads.	221011 Printing, Stationery, Photocopying and Binding	46,299
7) Conducted one Regional QI meeting; Support supervision to 3 hospitals and 2 health Centre IVs in the region.	221012 Small Office Equipment	1,200
Medicines and Medical Supplies:	221016 IFMS Recurrent costs	5,000
1) The hospital was allocated Ugx 1.8 Bn for Medicines and Medical Supplies under National Medical Stores (NMS). Supplies requisitioned for every cycle amounting to Ugx 300Million.	221020 IPPS Recurrent Costs	6,100
2) Supply for COVID-19 items were inadequate especially masks and alcohol. All the requisitioned items received except INH under the ARVs which were not sufficient.	222001 Telecommunications	9,600
3) Also NMS did not adequately supply the lower facilities hence constraining the hospital medicine stocks.	222002 Postage and Courier	300
4) No emergency orders made in the quarter but overall, hospital essential medicines and supplies budget is inadequate. Medicines and Therapeutic Committee needs assessment estimated the requirements at Ugx 5.2Bn.	222003 Information and communications technology (ICT)	600
5) Need to manage the transition period from one financial year to the next to avoid cycle overlaps and shortages.	223001 Property Expenses	2,000
	223004 Guard and Security services	3,999
	223005 Electricity	97,578
	223006 Water	12,000
	223007 Other Utilities- (fuel, gas, firewood, charcoal)	820
	224001 Medical Supplies	349,983
	224004 Cleaning and Sanitation	42,000
	224005 Uniforms, Beddings and Protective Gear	55,999
	225001 Consultancy Services- Short term	3,000
	227001 Travel inland	87,396
	227002 Travel abroad	1,500
	227003 Carriage, Haulage, Freight and transport hire	2,000
	227004 Fuel, Lubricants and Oils	15,184
	228001 Maintenance - Civil	19,999
	228002 Maintenance - Vehicles	10,000
	228003 Maintenance – Machinery, Equipment & Furniture	24,999
	228004 Maintenance – Other	61,800
	273102 Incapacity, death benefits and funeral expenses	5,160
	282104 Compensation to 3rd Parties	4,674

Reasons for Variation in performance

The hospital board did not meet in the second quarter due to the Covid-19 surge where the hospital received many patients in care including some of the board members.

Total	8,075,546
Wage Recurrent	4,869,848
Non Wage Recurrent	3,205,698
Arrears	0
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Antenatal services; Health Education; FP services; EMTCT services; mother-baby care; counseling and Testing	1) 4,581 (6,000) planned annual target. 2) 5,018 EMTCT out of 6,252 annual planned 3) 14,536 HCT achieved out of 15,000 annual planned . 4) 1,977 Family Planning contacts out of 4800 annual target. 5) 5,764 Postnatal attendances registered	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224002 General Supply of Goods and Services 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 22,000 2,000 3,000 6,000 11,999 76,000 9,000 2,000 8,000 26,999 10,000 9,600

Reasons for Variation in performance

There was a fluctuation in the achievement of targets associated with the COVID 19 lock down and travel restrictions.

	Total	186,598
	Wage Recurrent	0
	Non Wage Recurrent	186,598
	Arrears	0
	AIA	0

Output: 07 Immunisation Services

15,500 Mothers and children to be Immunized, including Vit A, De-worming and tetanus	1) 11,035 Immunizations contacts registered against annual plan of 15,500. 2) 4,719 Covid-19 vaccination first dose registered and 1,740 second dose registered. 3) Vaccination for Yellow fever also started for the hospital staff.	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 3,998 2,999 6,000 8,000 6,000 11,999 12,000 4,000 2,400 8,306
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Reasons for Variation in performance

Performance was below target due to COVID 19 travel restrictions

	Total	65,702
	Wage Recurrent	0
	Non Wage Recurrent	65,702

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Arrears	0
		AIA	0

Output: 19 Human Resource Management Services

All staff paid salaries and allowances by 28th of every month. Submissions for recruitment made; Disciplinary cases handled & reported. Recruitment plan for the next FY 2020/21/2022 produced; Pensioners files cleared for payment; Staff sup

Item	Spent
1) A total of Ugx 5,427,379,652= wage bill was released by end of Q4. All staff 307 staff on payroll received salaries amounting to Ugx 5,384,528,708= in the whole year with no outstanding salary arrears. The total un absorbed wage was Ugx 42,850,944=	2,000
2) Monthly data capture was done including entry of 12 newly transferred staff. Recruitment plan for FY 2020/21 being followed and clearances made for 32 staff, recruitment exercise to be started.	1,000
3) Paid gratuity and pension to all eligible pensioners and Presented client charter to the board for approval.	300
4) Captured attendance to duty as per the new guidelines of the Ministry of Health into the IHRIS	2,400
5) Continued to support staff access credit facilities from Banks.	1,338
6) Submitted staff recruited on local contract for absorption and issuance of appointment letters by the Health Service Commission.	
9) Managed contract extensions for contract staff recruited locally in the Private wing.	
10) Submitted and received the issuance of appointment on Local contract for a Senior Consultant Obstetrics and Gynaecology.	

Reasons for Variation in performance

No major variance . In addition, all Government to Government Human resource commitments were handled for the pilot period.

Total	7,038
Wage Recurrent	0
Non Wage Recurrent	7,038
Arrears	0
AIA	0

Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Registry, records and filing system organised; service delivery reports prepared; Data reviewed and validated; Data for decision making analysed.	1) Daily COVID Treatment Unit report compiled and submitted 2) 52 Weekly surveillance reports and surge reports were produced and submitted (MTRAC); 3) 12 HMIS Monthly and 4 quarterly reports were produced and submitted to (DHIS2); 4) One Annual report compiled and submitted 5) Data management System designed for capturing COVID testing services, one staff attached to Isolation to support the team. 6) COVID vaccination data captured into HMIS register, entered into DHIS2, analysis done and feedback shared. 7) One member trained in surveillance data for Antimicrobial resistance and Stewardship 8) Weekly virtual support by MOH team on use of IHMS 9) On job mentorship about data capture and report compilation to OBSGY by records team. 10) Carried out a refresher training of M&E team in reporting on PEPFAR indicators 11) Monthly data cleaning, Data tools received, reports and updates given, Quarterly performance reports submitted 12) One quarterly data review meeting held attended by departmental and unit heads. 13) Data capture tools were received from partners IDI, Baylor- U, and RHITES-SW 14) Hospital performance review meeting conducted and attended by key stake holders	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 26,352 15,459 2,400

Reasons for Variation in performance

No major variance as planned activities were implemented in time.

Total	44,211
Wage Recurrent	0
Non Wage Recurrent	44,211
Arrears	0
AIA	0

Arrears

Output: 99 Arrears

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Item	Spent
		321612 Water arrears(Budgeting)	420,204

Reasons for Variation in performance

	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	Arrears	420,204
	AIA	0
	Total For SubProgramme	9,821,538
	Wage Recurrent	4,869,848
	Non Wage Recurrent	4,951,690
	Arrears	420,204
	AIA	0

Recurrent Programmes

Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
221007 Books, Periodicals & Newspapers	1,320
221008 Computer supplies and Information Technology (IT)	600
221009 Welfare and Entertainment	820
221011 Printing, Stationery, Photocopying and Binding	2,000
222001 Telecommunications	600
227001 Travel inland	5,500
227004 Fuel, Lubricants and Oils	5,160

Reasons for Variation in performance

	Total	16,000
	Wage Recurrent	0
	Non Wage Recurrent	16,000
	Arrears	0
	AIA	0
	Total For SubProgramme	16,000
	Wage Recurrent	0
	Non Wage Recurrent	16,000

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Arrears	0
		AIA	0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Regional Medical Equipment Maintenance workshop activities functionalised.		Item	Spent
	1) The hospital regional workshop is being expanded with support from MUST department of Biomedical engineering also meant for teaching of students since the workshop is still at infancy with a limited budget of only Ugx 60,000=.	211103 Allowances (Inc. Casuals, Temporary)	3,000
	2) Most activities still being supported under the Recurrent /Non-wage budget.	221002 Workshops and Seminars	2,000
	3) A work plan and budget was developed, shared with MoH team (Infrastrure team of MoH.)	221003 Staff Training	2,000
	4) The trainees from MUST (Bio technicians) supported workshop activities and were trained	227001 Travel inland	3,000
	5) Carried out Inventory update for the quarter and the NOMAD has been up dated. Assets register being compiled for upload to the PBS	228003 Maintenance – Machinery, Equipment & Furniture	42,581
	6) Attended the quarterly regional meeting in Kabale and preparing for the next Fort portal.		
	7) The technician reported back from Korea where he had gone for a two month biomedical course.		
	8) Work plan for the quarter implemented at 95% involving routine repairs and maintenance.		
	9) Electrical and Plumbing materials received and installations done covering wards and theatre.		
	10) Engraved newly acquired hospital medical equipment did minor repairs on equipment and conducted User training to staff. Engraving works still on going on the donated COVID-19 equipment. Produced the quarterly report for management		

Reasons for Variation in performance

Workshop activities are still very limited due to budgetary constraints. Support to lower facilities is very dismal yet it is the Regional workshops mandate.

Total	52,581
Wage Recurrent	0
Non Wage Recurrent	52,581

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Arrears	0
		AIA	0
		Total For SubProgramme	52,581
		Wage Recurrent	0
		Non Wage Recurrent	52,581
		Arrears	0
		AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
56 unit storried(One bed room, sitting and kitchen self contained) junior staff house constructed	<p>1) Completion of the procurement of a contractor for the 32 units first phase of the 56 unit staff house construction project (Consultant developed BOQs and Structural drawings; Bidding process delayed but was concluded; the report was re - submitted to the contracts committee and the solicitor general for clearance. Contract signing was done in June; Site handed over to the constructor for works to commence.</p> <p>2) The perimeter wall construction works is being completed. On-going works include (Completion of the Main Gate; Installation of Solar lighting and CCTV Cameras). All about to be completed.</p> <p>3) Developed the hospital 5 year Hospital Strategic Plan already submitted to National Planning Authority.</p> <p>4) Initiated construction of the COVID 19 treatment unit and work almost at conclusion . Remaining and on-going works include (Fixing and piping for oxygen; paving the compound).The facility is expected to be handed over by August, 2021.</p> <p>5) With support (RHITES South West) renovation works are being done, A placenta pit and an Incinerator have been installed and already functioning. Also construction of Laboratory structure is on-going expected to be handed over by August.</p> <p>6) The main laboratory construction works under East African Public Health Laboratory Networks (EAPHLN) with World Bank funding is also due for completions. Final painting being done and due for hand over by August.</p>	<p>Item</p> <p>312102 Residential Buildings</p>	<p>Spent</p> <p>600,000</p>

Reasons for Variation in performance

Bidding process for phase one (32) out of the (56) unit staff house construction delayed but was concluded. However, the contract was awarded, contract signed and site handed over to the constructor. Site clearance and hoarding started.

Total	600,000
GoU Development	600,000
External Financing	0
Arrears	0
AIA	0
Total For SubProgramme	600,000
GoU Development	600,000
External Financing	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Arrears	0
		AIA	0

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Assorted medical Equipment procured including purchase of an Ultrasound machine, ENT and ICU equipment, Upgrade of Oxygen Plant, Theatre, Beds, Emergency) ,	1) Departments identified the various required equipment awaiting availability of funds to have them purchased. These include: small ward equipment like BP machines, monitors, autoclaves was done and procurements initiated. . 2) Servicing of the CT Scan and X-ray machines was done 3) Received donations of beds and ventilators, installed and are functional. 4) The hospital received donations including beds, patient monitors and ventilators for COVID treatment. 5) Ministry of health supplied Computers and other accessories for data digitalization. 6) Patient monitoring equipment worth Ugx 100 Million were purchased using Result based(RBF) funding eg patient monitors, pulse Oximeters, baby warmers, stethoscopes, foetal Doppler, patient screens.	Item	Spent
		312212 Medical Equipment	196,680

Reasons for Variation in performance

The funding was little and had to be committed to service the CT-Scan and X-ray machine

	Total	196,680
GoU Development		196,680
External Financing		0
Arrears		0
AIA		0
Total For SubProgramme		196,680
GoU Development		196,680
External Financing		0
Arrears		0
AIA		0
GRAND TOTAL		10,686,798
Wage Recurrent		4,869,848
Non Wage Recurrent		5,020,270

Vote:173 Mbarara Referral Hospital

QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

GoU Development	796,680
External Financing	0
Arrears	420,204
AIA	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Program: 56 Regional Referral Hospital Services

Recurrent Programmes

Subprogram: 01 Mbarara Referral Hospital Services

Outputs Provided

Output: 01 Inpatient services

No review done	1) 8,563 admissions against (7,500) planned in the quarter 2) 4 Days Average length of stay against annual target of 4 days. 3) Bed occupancy rate was 84% in the quarter against annual target of 85%. 4) 2,412 operations done of which 1,504 major operations and 908 minor operations done against quarterly target of 3,000 planned; 5) 147 Gynaecology operations done. 6) 1979 Blood transfusions done	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 222001 Telecommunications 223001 Property Expenses 223005 Electricity 223006 Water 223007 Other Utilities- (fuel, gas, firewood, charcoal) 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture	Spent 3,100 1,000 1,007 3,000 1,200 6,000 2,495 5,333 300 592 5,950 35,750 17,880 1,200 8,500 1,263 2,000 1,532 2,000
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Reasons for Variation in performance

Generally the performance was above target. Despite COVID 19 up surge the hospital continued receiving many referrals in.

Total	100,102
Wage Recurrent	0
Non Wage Recurrent	100,102
<i>AIA</i>	0

Output: 02 Outpatient services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Numbers maintained.	1) A total of 4,028 General OPD attendances were registered out of (10,000) planned in the quarter. 2) 17,498 out (32,000) special clinics attendance achieved in the quarter against 128,000 annual target. 3) 2,158 deliveries done (1,126 normal deliveries and 1,032 caesarean sections) against 12,000 annual target. 4) 713 Referrals in received against 1,145 planned for the quarter. 5) Referrals in were 713	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224002 General Supply of Goods and Services 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture	Spent 9,055 500 500 2,000 4,900 250 87,232 1,100 15,093 8,005 27,500 9,250 26,021 5,000 58,042 3,605 1,000 2,760 800

Reasons for Variation in performance

Generally OPD performance was below target due to the travel restrictions of the COVID 19 Lock down. Other specialised clinics had to be scaled down like the ENT and other clinics.

Total	262,613
Wage Recurrent	0
Non Wage Recurrent	262,613
<i>AIA</i>	0

Output: 04 Diagnostic services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Review will be made on the laboratory test	1) 31,422 out (22,500) Lab examination tests were done in the quarter.	Item	Spent
.	2) 1,120 out of (1,375) planned X-rays examinations were achieved.	211103 Allowances (Inc. Casuals, Temporary)	15,128
	3) 1,143 out (2,000) Ultra sound imaging examinations held;	221003 Staff Training	250
	4) 160 out of 275 ECG tests done;	221008 Computer supplies and Information Technology (IT)	525
	5) 5 ECHOs out of 70 and	221009 Welfare and Entertainment	39,786
	6) 176 CT Scan Investigations out of (400) planned in the quarter. Target for the year (1,600).	221010 Special Meals and Drinks	1,250
	7) 60 Endoscopy tests out of 70 in the quarter	221011 Printing, Stationery, Photocopying and Binding	10,250
	8) 60 Dialysis sessions carried out of 25.	222001 Telecommunications	500
	9) 1,979 Blood transfusions done.	223001 Property Expenses	500
		223005 Electricity	26,750
		223006 Water	42,750
		224004 Cleaning and Sanitation	1,500
		227001 Travel inland	8,191
		227004 Fuel, Lubricants and Oils	1,000
		228003 Maintenance – Machinery, Equipment & Furniture	2,000

Reasons for Variation in performance

There was no major variation in the performance. Performance above target especially in Laboratory tests, X-rays and Ct scan done.

Total	150,380
Wage Recurrent	0
Non Wage Recurrent	150,380
AIA	0

Output: 05 Hospital Management and support services

Only three Board meetings done due to the second COVID -19 lock down	1) Three Hospital Board and 6 Board Committee meetings held. Seven contracts committee meetings held for Evaluations, Procurements and construction works; 38 Senior management Meetings; 62 departmental meetings; 10 Medicines and Therapeutic Committee meetings held; stocks and NMS deliveries reviewed. .	Item	Spent
	2) Covid management still on going. Covid 19 immunization exercise was done till the vaccines ran out. .	211101 General Staff Salaries	1,393,965
	3) Utility payments Yaka and water were cleared, Hospital vehicles inspected and repairs done.	211103 Allowances (Inc. Casuals, Temporary)	446,755
	4) Meals provided to (232) malnourished children, destitutes and oncology patients from Oncology, Nutrition wards, Psychiatric ward and TB wards including vulnerable and abandoned patients in the wards. Buried (63 unclaimed dead bodies buried).	212101 Social Security Contributions	30,902
	5) Daily morning meetings resumed and progressively continued; Night	212102 Pension for General Civil Service	130,256
		213001 Medical expenses (To employees)	36,592
		213002 Incapacity, death benefits and funeral expenses	500
		213004 Gratuity Expenses	6,402
		221001 Advertising and Public Relations	1,199
		221002 Workshops and Seminars	2,000
		221003 Staff Training	8,745
		221007 Books, Periodicals & Newspapers	1,330
		221008 Computer supplies and Information Technology (IT)	2,050
		221009 Welfare and Entertainment	5,719
		221010 Special Meals and Drinks	1,650

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

superintendent's reports reviewed and actions taken.	221011 Printing, Stationery, Photocopying and Binding	19,221
6) Hospital cleaning, internal supervision, Infection Control activities and training on 5S done covering the cleaners and unit heads.	221012 Small Office Equipment	300
7) Conducted one Regional QI meeting; Support supervision to 3 hospitals and 2 health Centre IVs in the region.	221016 IFMS Recurrent costs	1,250
	221020 IPPS Recurrent Costs	1,525
	222001 Telecommunications	2,400
	222002 Postage and Courier	75
Medicines and Medical Supplies:	222003 Information and communications technology (ICT)	150
1) The hospital was allocated Ugx 1.8 Bn for Medicines and Medical Supplies under National Medical Stores (NMS). Supplies requisitioned for every cycle amounting to Ugx 300Million.	223001 Property Expenses	500
2) Supply for COVID-19 items were inadequate especially masks and alcohol. All the requisitioned items received except INH under the ARVs which were not sufficient.	223004 Guard and Security services	1,999
3) Also NMS did not adequately supply the lower facilities hence constraining the hospital medicine stocks.	223005 Electricity	26,396
4) No emergency orders made in the quarter but overall, hospital essential medicines and supplies budget is inadequate. Medicines and Therapeutic Committee needs assessment estimated the requirements at Ugx 5.2Bn.	223006 Water	3,000
5) Need to manage the transition period from one financial year to the next to avoid cycle overlaps and shortages.	223007 Other Utilities- (fuel, gas, firewood, charcoal)	220
	224001 Medical Supplies	90,108
	224004 Cleaning and Sanitation	10,500
	224005 Uniforms, Beddings and Protective Gear	35,569
	225001 Consultancy Services- Short term	750
	227001 Travel inland	38,231
	227002 Travel abroad	1,500
	227003 Carriage, Haulage, Freight and transport hire	1,800
	227004 Fuel, Lubricants and Oils	1,000
	228001 Maintenance - Civil	7,248
	228002 Maintenance - Vehicles	2,672
	228003 Maintenance – Machinery, Equipment & Furniture	8,378
	228004 Maintenance – Other	20,900
	273102 Incapacity, death benefits and funeral expenses	1,450
	282104 Compensation to 3rd Parties	4,674

Reasons for Variation in performance

The hospital board did not meet in the second quarter due to the Covid-19 surge where the hospital received many patients in care including some of the board members.

Total	2,349,883
Wage Recurrent	1,393,965
Non Wage Recurrent	955,918
AIA	0

Output: 06 Prevention and rehabilitation services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
No changes made	1) 1,306 out of (1,500) planned antenatal attendances received in the Quarter; 2) 732 EMTCT out of 1,563 planned 3) 3,561 HCT achieved. 4) 486 Family Planning contacts registered out of 4800 annual target. 5) 1,203 Postnatal attendances registered	Item 211103 Allowances (Inc. Casuals, Temporary) 213001 Medical expenses (To employees) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 223005 Electricity 223006 Water 224002 General Supply of Goods and Services 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil	Spent 9,481 600 1,250 1,500 5,648 22,000 2,250 2,000 2,000 17,211 2,500 2,452

Reasons for Variation in performance

There was a fluctuation in the achievement of targets associated with the COVID 19 lock down and travel restrictions.

Total	68,892
Wage Recurrent	0
Non Wage Recurrent	68,892
<i>AIA</i>	0

Output: 07 Immunisation Services

New immunization was for COVID -19 . But targets not revised.	1) 3,244 Immunizations out of 3,856 planned immunization contacts in the quarter 2) 4,719 Covid-19 vaccination first dose registered and 1,740 second dose registered. 3) Vaccination for Yellow fever also started for the hospital staff.	Item 211103 Allowances (Inc. Casuals, Temporary) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 224004 Cleaning and Sanitation 227001 Travel inland 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 1,010 2,249 3,010 5,284 1,500 6,559 3,000 1,100 684 3,153
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Reasons for Variation in performance

Performance was below target due to COVID 19 travel restrictions

Total	27,549
Wage Recurrent	0
Non Wage Recurrent	27,549
<i>AIA</i>	0

Output: 19 Human Resource Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Numbers maintained	<p>1) A total of Ugx 1,356,844,913= Wage bill was released in Q4. All the 300 staff on payroll received salaries for the three month amounting to Ugx 1,313,993,969= and the total unspent wage in Q4 was Ugx 42,850,944=. There were no outstanding salary arrears in the quarter.</p> <p>2) Monthly data capture was done including entry of 7 newly transferred staff to the hospital</p> <p>3) Recruitment plan for FY 2020/21 being followed and clearances made for 32 staff, recruitment exercise to be started for the new financial year. Also, Submitted staff recruited on local contract for absorption into the service.</p> <p>4) Followed up with the renewal of contracts for the COVID-19 contract staff with Ministry of Health. Also, managed contract extensions for contract staff recruited locally in the Private wing</p> <p>5) Paid gratuity and pension to all eligible pensioners.</p> <p>6) Captured attendance to duty as per the new guidelines of the Ministry of Health into the IHRIS</p> <p>7) Continued to support staff access credit facilities from Banks</p> <p>8) Submitted and received the issuance of appointment on Local contract for a Senior Consultant Obstetrics and Gynaecology.</p>	<p>Item</p> <p>221008 Computer supplies and Information Technology (IT)</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>222001 Telecommunications</p> <p>227001 Travel inland</p> <p>227004 Fuel, Lubricants and Oils</p>	<p>Spent</p> <p>1,000</p> <p>700</p> <p>75</p> <p>885</p> <p>338</p>

Reasons for Variation in performance

No major variance . In addition, all Government to Government Human resource commitments were handled for the pilot period.

Total	2,998
Wage Recurrent	0
Non Wage Recurrent	2,998
<i>AIA</i>	0

Output: 20 Records Management Services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
No changes made.	1) Daily COVID Treatment Unit report compiled and submitted 2) Weekly surveillance reports and surge reports were produced and submitted (MTRAC); 3) HMIS Monthly and 4 quarterly reports were produced and submitted to (DHIS2); 4) One Annual report compiled and submitted 5) Data management System designed for capturing COVID testing services, one staff attached to Isolation to support the team. 6) One member trained in surveillance data for Antimicrobial resistance and Stewardship 7) Weekly virtual support by MOH team on use of IHMS 8) On job mentorship about data capture and report compilation by records team. 9) Monthly data cleaning carried out in various data tools, Data used for reporting and giving updates 10) One quarterly data review meeting was held attended by departmental and unit heads. 11) One refresher training of M&E team in monitoring, evaluation and reporting on PEPFAR indicators 12) Draft quarterly report for compilation of the hospital quarterly performance report submitted 13) Data capture tools were received from partners IDI, Baylor- U, and RHITES- SW 14) Hospital performance review meeting conducted and attended by key stake holders	Item 221008 Computer supplies and Information Technology (IT) 221011 Printing, Stationery, Photocopying and Binding 227001 Travel inland	Spent 24,952 14,859 610

Reasons for Variation in performance

No major variance as planned activities were implemented in time.

	Total	40,421
	Wage Recurrent	0
	Non Wage Recurrent	40,421
	<i>AIA</i>	0
<i>Arrears</i>		
	Total For SubProgramme	3,002,838
	Wage Recurrent	1,393,965
	Non Wage Recurrent	1,608,873
	<i>AIA</i>	0

Recurrent Programmes

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Subprogram: 02 Mbarara Referral Hospital Internal Audit

Outputs Provided

Output: 05 Hospital Management and support services

Item	Spent
221007 Books, Periodicals & Newspapers	330
221008 Computer supplies and Information Technology (IT)	150
221009 Welfare and Entertainment	615
221011 Printing, Stationery, Photocopying and Binding	500
222001 Telecommunications	150
227001 Travel inland	1,500
227004 Fuel, Lubricants and Oils	1,290

Reasons for Variation in performance

Total	4,535
Wage Recurrent	0
Non Wage Recurrent	4,535
AIA	0
Total For SubProgramme	4,535
Wage Recurrent	0
Non Wage Recurrent	4,535
AIA	0

Recurrent Programmes

Subprogram: 03 Mbarara Regional Maintenance Workshop

Outputs Provided

Output: 05 Hospital Management and support services

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	1) The hospital regional workshop is being expanded with support from MUST department of Biomedical engineering also meant for teaching of students since the workshop is still at infancy with a limited budget of only Ugx 60,000=.	Item	Spent
	2) Most activities still being supported under the Recurrent /Non-wage budget.	211103 Allowances (Inc. Casuals, Temporary)	3,000
	3) A work plan and budget was developed, shared with MoH team (Infrasture team of MoH.)	221002 Workshops and Seminars	2,000
	4) The trainees from MUST (Bio technicians) supported workshop activities and were trained	221003 Staff Training	2,000
	5) Carried out Inventory update for the quarter and the NOMAD has been up dated. Assets register being compiled for upload to the PBS	227001 Travel inland	3,000
	6) Attended the quarterly regional meeting in Kabale and preparing for the next Fort portal.	228003 Maintenance – Machinery, Equipment & Furniture	16,631
	7) The technician reported back from Korea where he had gone for a two month biomedical course.		
	8) Work plan for the quarter implemented at 95% involving routine repairs and maintenance.		
	9) Electrical and Plumbing materials received and installations done covering wards and theatre.		
	10) Engraved newly acquired hospital medical equipment did minor repairs on equipment and conducted User training to staff. Engravement works still on going on the donated COVID-19 equipment. Produced the quarterly report for management		

Reasons for Variation in performance

Workshop activities are still very limited due to budgetary constraints. Support to lower facilities is very dismal yet it is the Regional workshops mandate.

Total	26,631
Wage Recurrent	0
Non Wage Recurrent	26,631
AIA	0
Total For SubProgramme	26,631
Wage Recurrent	0
Non Wage Recurrent	26,631
AIA	0

Development Projects

Project: 1004 Mbarara Rehabilitation Referral Hospital

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Capital Purchases

Output: 81 Staff houses construction and rehabilitation

Construction works will be fully on course from Quarter One 2021/2022	<p>1) Completion of the procurement of a contractor for the 32 units first phase of the 56 unit staff house construction project (Consultant developed BOQs and Structural drawings; Bidding process delayed but was concluded; the report was re - submitted to the contracts committee and the solicitor general for clearance. Contract signing was done in June; Site handed over to the constructor for works to commence.</p> <p>2) The perimeter wall construction works is being completed. On-going works include (Completion of the Main Gate; Installation of Solar lighting and CCTV Cameras). All about to be completed.</p> <p>3) Developed the hospital 5 year Hospital Strategic Plan already submitted to National Planning Authority.</p> <p>4) Initiated construction of the COVID 19 treatment unit and work almost at conclusion . Remaining and on-going works include (Fixing and piping for oxygen; paving the compound).The facility is expected to be handed over by August, 2021.</p> <p>5) With support (RHITES South West) renovation works are being done, A placenta pit and an Incinerator have been installed and already functioning. Also construction of Laboratory structure is on-going expected to be handed over by August.</p> <p>6) The main laboratory construction works under East African Public Health Laboratory Networks (EAPHLN) with World Bank funding is also due for completions. Final painting being done and due for hand over by August.</p>	<p>Item</p> <p>312102 Residential Buildings</p>	<p>Spent</p> <p>375,401</p>
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Reasons for Variation in performance

Bidding process for phase one (32) out of the (56) unit staff house construction delayed but was concluded. However, the contract was awarded, contract signed and site handed over to the constructor. Site clearance and hoarding started.

Total	375,401
GoU Development	375,401
External Financing	0
AIA	0
Total For SubProgramme	375,401
GoU Development	375,401
External Financing	0

Vote:173 Mbarara Referral Hospital

QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		AIA	0

Development Projects

Project: 1578 Retooling of Mbarara Regional Referral Hospital

Capital Purchases

Output: 85 Purchase of Medical Equipment

Equipment purchase will done in the new financial year	Item	Spent
1) Departments identified the various required equipment awaiting availability of funds to have them purchased. These include: small ward equipment like BP machines, monitors, autoclaves was done and procurements initiated. .	312212 Medical Equipment	93,533
2) Servicing of the CT Scan and X-ray machines was done		
3) Received donations of beds and ventilators, installed and are functional.		
4) The hospital received donations including beds, patient monitors and ventilators for COVID treatment.		
5) Ministry of health supplied Computers and other accessories for data digitalization.		
6) Patient monitoring equipment worth Ugx 100 Million were purchased using Result based(RBF) funding eg patient monitors, pulse Oximeters, baby warmers, stethoscopes, foetal Doppler, patient screens.		

Reasons for Variation in performance

The funding was little and had to be committed to service the CT-Scan and X-ray machine

	Total	93,533
GoU Development		93,533
External Financing		0
AIA		0
Total For SubProgramme		93,533
GoU Development		93,533
External Financing		0
AIA		0
GRAND TOTAL		3,502,937
Wage Recurrent		1,393,965
Non Wage Recurrent		1,640,038
GoU Development		468,934
External Financing		0
AIA		0